

ACTION: Notice of Application for Deregistration under the Investment Company Act of 1940 (the "Act").

APPLICANT: Smith Barney Shearson Worldwide Prime Assets Fund.

RELEVANT ACT SECTION: Section 8(f).

SUMMARY OF APPLICATION: Applicant requests an order declaring that it has cased to be an investment company.

FILING DATES: The application was filed on March 31, 1995.

HEARING OR NOTIFICATION OF HEARING: An order granting the application will be issued unless the SEC orders a hearing. Interested persons may request a hearing by writing to the SEC's Secretary and serving applicant with a copy of the request, personally or by mail. Hearing requests should be received by the SEC by 5:30 p.m. on July 17, 1995, and should be accompanied by proof of service on applicant in the form of an affidavit or, for lawyers, a certificate of service. Hearing requests should state the nature of the writer's interest, the reason for the request, and the issues contested. Persons who wish to be notified of a hearing may request notification by writing to the SEC's Secretary.

ADDRESSES: Secretary, SEC, 450 5th Street, N.W., Washington D.C. 20559. Applicant, Smith Barney Inc., 388 Greenwich Street, New York, New York 10013.

FOR FURTHER INFORMATION CONTACT: James M. Curtis, Senior Counsel, at (202) 942-0563, or Robert A. Robertson, Branch Chief, (202) 942-0563, or Robert A. Robertson, Branch Chief, (202) 942-0564 (Office of Investment Company Regulation, Division of Investment Management).

SUPPLEMENTARY INFORMATION: The following is a summary of the application. The complete application may be obtained for a fee at the SEC's Public Reference Branch.

Applicant's Representations

1. Applicant is an open-end management investment company that was organized as a Massachusetts business trust. On November 19, 1990, applicant filed a notice of registration on Form N-8A pursuant to section 8(a) of the Act. Also on November 19, 1990, applicant filed a registration statement under section 8(b) of the Act and under the Securities Act of 1933 on Form N-1A to register an indefinite number of shares. Applicant's registration statement was declared effective on January 29, 1991, and applicant commenced its initial public offering shortly thereafter.

2. On March 29, 1994 and March 31, 1994, the board of trustees of applicant and the board of trustees of Smith Barney Income Funds (the "Acquiring Fund"), respectively, approved an Agreement and Plan of Reorganization (the "Reorganization") providing for the transfer of all or substantially all of the assets of applicant to Smith Barney Shearson Limited Maturity Treasury Fund, a portfolio of the Acquiring Fund, in exchange for shares of the Acquiring Fund. In accordance with rule 17a-8 under the Act, the board of trustees of applicant, including the trustees who are not interested persons, and the board of trustees of the Acquiring Fund, including the trustees who are not interested persons, concluded that the Reorganization would be in the best interest of their respective investment companies and that the interest of their respective shareholders would not be diluted as a result.

3. The registration statement of Form N-14 was filed with the SEC and the proxy statement/prospectus contained therein was mailed to applicant's shareholders on June 2, 1994. At a special meeting of shareholders held on July 5, 1994, the shareholders of applicant approved the Reorganization.

4. As of July 15, 1994, applicant had 29,767,799 Class A shares outstanding having an aggregate net asset value of \$49,994,241 and a per share net asset value of \$1.68. At such date, applicant had no other classes of shares outstanding. On July 15, 1994, pursuant to the Reorganization, applicant transferred all its assets to the Acquiring Fund. Immediately thereafter, applicant liquidated and distributed *pro rata* to its shareholders the shares that it received of the Acquiring Fund. Each shareholder of applicant received shares of the Acquiring Fund having an aggregate net asset value equal to the aggregate net asset value of his or her investment in applicant.

5. Applicant and the Acquiring Fund each paid half of the expenses of the Reorganization. Such expenses equaled approximately \$106,000 and consisted of accounting, printing, administrative, and certain legal expenses.

6. Applicant has no security holders, assets, debts, or other liabilities. Applicant is not a party to any litigation or administrative proceeding. Applicant is not engaged and does not propose to engage in any business activity other than those necessary for the winding up of its affairs.

7. Applicant intends to file a letter of withdrawal with the Office of the Secretary of State of the Commonwealth of Massachusetts to effect the

termination of applicant as a Massachusetts business trust.

For the SEC, by the Division of Investment Management, under delegated authority.

Margaret H. McFarland,

Deputy Secretary.

[FR Doc. 95-15945 Filed 6-28-95; 8:45 am]

BILLING CODE 8010-01-M

SOCIAL SECURITY ADMINISTRATION

First Meeting of the Representative Payment Advisory Committee

AGENCY: Social Security Administration.

ACTION: Notice.

DATES: July 20, 1995, 9:00 a.m.-5:00 p.m.; July 21, 1995, 9:00 a.m.-3:00 p.m.

ADDRESSES: The Capitol Holiday Inn Hotel, 550 C Street SW., Washington, DC 20004.

SUPPLEMENTARY INFORMATION:

Type of Meeting: The meeting is open to the public.

Purpose: In accordance with section 10(a)(2) of the Federal Advisory Committee Act, the Social Security Administration (SSA) announces the first meeting of the Representative Payment Advisory Committee. The Committee will provide the Commissioner of Social Security independent advice, counsel, and recommendations regarding SSA's responsibilities directly or indirectly associated with the administration of its representative payment program as authorized by sections 205(j) and 1631(a)(2) of the Act. The Committee will advise the Commissioner concerning representative payment policy in five broad areas: (1) Beneficiary incapability; (2) payee selection; (3) payee recruitment and retention; (4) standards for payee performance; and (5) payee oversight. The Committee will review all phases of representative payment policy. The Committee will assess the need for change in representative payment policy and make recommendations for possible legislation. Its deliberations will focus on protecting beneficiary rights, promoting beneficiary well-being and self-sufficiency, and setting appropriate standards for payee performance, as well as sanctions for malfeasance. Specific issues may include whether (and how) SSA should change its policies relating to evidentiary standards for determining beneficiaries' (in)capability, whether special payee investigatory and selection policies are needed for cases involving beneficiaries who are substance abusers or who are homeless, development of more

definitive guidelines on acceptable uses of benefits by payees, and establishing policies for payment for payee services where such payment is authorized by law.

Agenda: The full Committee will meet commencing at 9:00 a.m. on Thursday, July 20, 1995 until 5:00 p.m. and from 9:00 a.m. to 3:00 p.m. on Friday, July 21. Agenda items on July 20 will include, but not be limited to: swearing in of Committee members; brief introductory remarks by Committee members; pronouncement of mission statement; establishment of ground rules for meetings; briefing by SSA officials on various issues, including privacy or ethical concerns; and comments from selected experts in the five broad policy areas being considered. Oral statements are sought from the public for presentation on July 21. Presentation will be limited to 5 minutes per public speaker.

Persons interested in presenting an oral statement should submit a written request, along with a copy of their statement, to the Representative Payment Advisory Committee, P.O. Box 17763, Baltimore, MD 21203-7763. Requests should contain the name, address, telephone number and any business or professional affiliation of the person desiring to make an oral statement. Groups having similar interests are requested to combine their comments and present them through a single representative. The allocation of time may be adjusted to accommodate the level of expressed interest. The Representative Payment Advisory Committee will notify each presenter by mail or telephone of their assigned presentation time. Persons who do not file an advance request for presentation, but desire to make an oral statement, may sign up at the meeting site before noon on July 21. These persons will be allowed to present their oral statement as time permits. The Committee also welcomes written comments. They may be sent to the Representative Payment Advisory Committee at P.O. Box 17763, Baltimore, MD 21203-7763.

Records will be kept of all Committee proceedings, and will be available for public inspection at the office of the Representative Payment Advisory Committee, Room 2-N-24, Operations Building, 6401 Security Boulevard, Baltimore, MD 21203 between the hours of 9:00 a.m. to 4:00 p.m. on regular business days. Anyone requiring information regarding the Committee should contact the Representative Payment Advisory Committee at P.O. Box 17763, Baltimore, MD 21203-7763; Telephone: (410) 966-4688; FAX: (410) 966-0980; Internet: adcom@ssa.gov.

Dated: June 23, 1995.

Reba R. Andrew,

Staff Director, Representative Payment Advisory Committee.

[FR Doc. 95-16000 Filed 6-28-95; 8:45 am]

BILLING CODE 4190-29-P

DEPARTMENT OF TRANSPORTATION

Aviation Proceedings; Agreements Filed During the Week Ended June 23, 1995

The following Agreements were filed with the Department of Transportation under the provisions of 49 U.S.C. 412 and 414. Answers may be filed within 21 days of date of filing.

Docket Number: 50410

Date filed: June 19, 1995

Parties: Members of the International Air Transport Association

Subject: TC31 Reso/P 1067 dated May 30, 1995, South Pacific Resos r-1 to r-26

Proposed Effective Date: October 1, 1995

Docket Number: 50411

Date filed: June 19, 1995

Parties: Members of the International Air Transport Association

Subject: TC12 Reso/P 1670 dated May 23, 1995 Mid Atlantic-Europe Resolutions

r-1 to r-33 TC12 Reso/P 1671 dated May 23, 1995 Mid Atlantic-Middle East Resolutions r-34 to r-44

Proposed Effective Date: October 1, 1995.

Paulette V. Twine,

Chief Documentary Services Division.

[FR Doc. 95-16037 Filed 6-28-95; 8:45 am]

BILLING CODE 4910-62-P

Notice of Applications for Certificates of Public Convenience and Necessity and Foreign Air Carrier Permits Filed Under Subpart Q During the Week Ended June 23, 1995

The following Applications for Certificates of Public Convenience and Necessity and Foreign Air Carrier Permits were filed under Subpart Q of the Department of Transportation's Procedural Regulations (See 14 CFR 302.1701 et seq.). The due dates for Answers, Conforming Applications, or Motions to Modify Scope are set forth below for each application. Following the Answer period DOT may process the application by expedited procedures. Such procedures may consist of the adoption of a show-cause order, a tentative order, or in appropriate cases a final order without further proceedings.

Docket Number: 50412

Date filed : June 20, 1995

Due Date for Answers, Conforming Applications, or Motion to Modify Scope: July 18, 1995

Description: Application of LTU Lufttransport-Unternehmen GmbH. & Co. KG, pursuant to 49 U.S.C. Section 41302, and Subpart Q of the Regulations, applies to add Daytona Beach, Florida to its Foreign Air Carrier Permit as a coterminal point for scheduled service between Germany and the United States.

Docket Number: 50328

Date filed : June 22, 1995

Due Date for Answers, Conforming Applications, or Motion to Modify Scope: July 21, 1995

Description: Amendment No. 1 to the Application of Atlant-Soyuz Airlines, pursuant to 49 U.S.C. Section 41302 of the Act and Subpart Q of the Regulations, requests an amendment to its foreign air carrier permit to offer passenger service in addition to charter cargo service between the Russian Federation and the United States.

Paulette V. Twine,

Chief, Documentary Services Division.

[FR Doc. 95-16036 Filed 6-28-95; 8:45 am]

BILLING CODE 4910-62-P

Office of the Secretary

[OST Docket 50125]

Department of Transportation Final Environmental Justice Strategy

AGENCIES: Office of the Secretary; Departmental Office of Civil Rights and Office of Assistant Secretary for Transportation Policy; DOT.

ACTION: Notice of final environmental justice strategy.

SUMMARY: The Department of Transportation is issuing its final environmental justice strategy, which contains the Department's commitment to certain principles of environmental justice embodied in the Secretary's Strategic Plan, and identifies actions the Department intends to take to implement Executive Order 12898. The strategy is published as a final document; however, it should be viewed as a living document that may be adjusted periodically in response to insights acquired while implementing its various provisions.

The strategy is issued in response to Executive Order 12898, signed by President Clinton on February 11, 1994. The Order directs each Federal agency to develop a strategy to address